



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Thompson Sawyer: 202-874-7150
Director, Investment Management Division

Auction Date:	January 31, 2006
Auction Number:	192
Placement Date:	February 1, 2006
Maturity Date:	February 10, 2006
Term:	9 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$9,759,000,000
Bid-to-Cover Ratio:	3.25
Highest Bid Rate:	4.600%
Lowest Accepted Bid Rate:	4.436%
Percentage Allotted at Lowest Accepted Bid Rate:	61.84%